

# HV Sector ETFs as of 03/14/2024

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%
SMH	VanEch Vectors Semiconductor	Technology Equities	21	8.31%	21.71%	26.67%	25.50% 33.13%	-6.28%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	10	7.97%	16.11%	8.17%	9.35% 8.74%	-3.81%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	10	16.73%	17.15%	0.63%	6.07% 6.82%	-58.65%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	10	5.92%	10.74%	11.06%	11.33% 6.50%	0.00%
KIE	SPDR S&P Insurance	Specialty-Financial	9	3.06%	8.84%	12.88%	11.61% 14.29%	-46.21%
IYE	Dow Jones US Energy	Specialty-Natural Res.	9	6.22%	13.63%	6.84%	7.91% 5.93%	-5.72%
PEZ	PowerShares Consumer Cyclical	All Cap Equities	9	4.65%	12.26%	10.33%	10.75% 24.04%	-10.82%
XLE	Energy Select Sector *	Energy Equities	9	6.62%	14.24%	7.74%	8.89% 6.75%	-2.97%
VDE	Vanguard Energy VIPERS	Energy Equities	9	6.67%	13.79%	7.24%	8.44% 6.34%	-3.56%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	9	5.16%	10.71%	10.11%	9.65% 22.61%	-1.85%
FXN	1st Trust Energy AlphaDEX	Energy Equities	8	6.76%	13.48%	5.37%	6.95% 6.04%	-7.99%
IGE	iShares North American Natural Resources	Commodity Producers	8	7.10%	11.77%	5.76%	6.36% 6.79%	-4.67%
XLF	Financial Select Sector *	Financial Equities	8	2.67%	9.38%	9.58%	8.59% 14.54%	-1.42%
XLB	Materials Select Sector *	Materials	8	7.13%	10.48%	6.69%	6.10% 10.51%	-0.53%
IXC	S&P Global Energy	Energy Equities	7	5.55%	11.02%	5.41%	6.09% 5.48%	-2.61%
IYW	Dow Jones US Technology	Technology Equities	7	1.59%	7.56%	9.87%	9.59% 16.37%	-0.80%
IYF	Dow Jones US Financial Sector	Specialty-Financial	7	2.83%	9.46%	9.09%	7.73% 14.93%	-35.85%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	7	1.27%	8.49%	11.55%	5.78% 15.44%	-45.72%
XLK	Technology Select *	Technology Equities	7	2.12%	6.71%	8.85%	8.47% 15.04%	-1.06%
XLI	Industrial Select Sector *	Industrial Equities	7	2.76%	9.22%	8.38%	7.04% 12.27%	-0.45%
IYJ	Dow Jones US Industrial	Industrial Equities	7	2.95%	8.92%	8.16%	7.11% 13.07%	-36.52%
VFH	Vanguard Financials	Financials Equities	7	2.58%	9.07%	8.53%	7.40% 14.51%	-2.61%
VIS	Vanguard Industrials	industrials Equities	7	2.57%	9.49%	7.88%	6.79% 12.74%	-0.59%
VOX	Vanguard Telecom Serv's	Communication Equitie	7	-0.68%	8.17%	9.34%	9.25% 13.77%	-14.64%
IAU	iShares Gold Trust	Precious Metals	6	7.88%	6.92%	5.79%	4.84% 9.22%	-0.80%
VGT	Vanguard Info Technology	Technolgy Equities	6	1.55%	6.82%	8.13%	7.94% 14.38%	-1.46%
SLV	iShares Silver Trust	Precious Metals	6	8.55%	9.23%	1.88%	4.36% 6.25%	-15.81%
GSG	iShares GSCI Commodity Index	Commodities.	6	3.38%	6.63%	6.42%	8.28% 3.18%	-17.54%
VAW	Vanguard Materials VIPERS	Materials	6	5.74%	9.03%	4.86%	4.42% 9.70%	-0.78%
GLD	SPDR Gold Shares	Precious Metals	6	7.91%	6.93%	5.76%	4.80% 9.17%	-0.82%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	5	4.79%	5.55%	6.33%	4.98% 6.65%	-2.49%
IYC	iShares US Consumer Services	Consumer Discretionar	5	1.21%	7.61%	5.14%	5.79% 11.35%	-71.06%
FXO	1st Trust Financials AlphaDEX	Financial Equities	5	2.14%	6.58%	4.86%	4.76% 12.14%	-6.71%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	5	2.43%	8.40%	4.26%	4.97% 12.43%	-5.58%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	5	0.54%	4.71%	8.63%	7.01% 8.51%	-1.30%
XRT	SPDR S&P Retail *	Consumer Discretionar	5	1.73%	10.05%	4.18%	4.07% 14.05%	-27.75%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	5	1.72%	4.62%	8.14%	6.46% 7.90%	-24.98%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	5	14.10%	10.89%	-3.10%	-2.24% 5.54%	-34.88%
ITB	iShares DJ US Home Construction	Building and Constructi	5	2.88%	5.97%	6.08%	5.50% 19.56%	-3.16%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	5	1.07%	4.02%	7.36%	6.50% 9.00%	-84.53%
XLP	Consumer Staples Select *	Consumer Staples	5	3.27%	4.57%	6.90%	4.90% 4.99%	-6.22%

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IYM	Dow Jones US Basic Mat's	Materials	5	5.77%	8.61%	3.82%	3.59%	8.58%	-7.08%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	5	3.48%	5.03%	7.07%	5.30%	5.70%	-3.47%
VHT	Vanguard Health Care	Health & Biotech Equiti	5	0.27%	4.59%	8.12%	6.38%	8.33%	-1.38%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	4	2.76%	7.52%	3.97%	2.85%	14.43%	-33.21%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	4	3.23%	4.84%	4.19%	5.26%	0.69%	-24.92%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	4	1.37%	4.15%	4.90%	3.63%	5.28%	-16.24%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	3	12.59%	8.09%	-5.47%	-3.75%	3.76%	-43.03%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	3	11.65%	8.34%	-4.66%	-3.61%	2.49%	-32.88%
DBC	PowerShares DB Commodity Index	Commodities	3	3.18%	3.18%	1.84%	2.90%	-3.68%	-25.71%
DJP	Bloomberg Commodity Index	Commodities	3	4.56%	3.00%	1.24%	1.81%	-1.23%	-24.90%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	1.42%	3.10%	5.11%	3.23%	4.72%	-5.96%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	2	4.63%	5.74%	-1.61%	-1.78%	1.24%	-14.77%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	0.28%	4.88%	0.75%	1.71%	7.95%	-12.90%
UUP	PowerShares DB US Dollar Bullish	Currency	2	-0.46%	0.76%	2.91%	3.17%	-2.35%	-8.87%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	2	0.42%	4.59%	1.25%	0.13%	7.93%	-47.14%
FXB	CurrencyShares British Pound	Currency	1	1.26%	0.39%	0.49%	-0.06%	1.30%	-15.63%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	1	-6.22%	2.44%	4.87%	1.85%	3.31%	-24.32%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	1	3.71%	4.69%	-1.87%	-2.47%	-0.23%	-18.37%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	1	-0.59%	0.86%	3.67%	-0.10%	5.90%	-60.18%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	1	-0.14%	3.82%	-0.54%	0.58%	5.85%	-14.94%
FXE	CurrencyShares Euro Currency Trust	Currency	0	1.15%	0.23%	-1.04%	-1.41%	0.50%	-16.49%
BBH	VanEck Vectors Biotech	Health & Biotech	0	0.13%	-1.56%	1.63%	-0.99%	2.75%	-25.86%
VNQL	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-1	0.79%	1.75%	-2.32%	-4.27%	0.77%	-37.41%
IYR	Dow Jones US Real Estate	Real Estate	-1	0.34%	1.13%	-2.37%	-3.36%	3.90%	-23.94%
SIL	Global X Silver Miners	Commodity Producers	-1	8.45%	3.99%	-9.45%	-8.14%	1.18%	-51.37%
MOO	VanEck Vectors Agribusiness	Commodity Producers	-1	1.66%	1.38%	-2.97%	-4.36%	-6.09%	-32.74%
RWR	Wilshire REIT Fund	Real Estate	-1	-0.56%	1.00%	-1.65%	-2.70%	3.66%	-24.07%
ICF	Cohen & Steers Realty	Real Estate	-1	0.58%	1.24%	-1.72%	-2.76%	4.27%	-54.66%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-1	3.34%	2.26%	-4.05%	-6.25%	0.71%	-28.44%
VNQ	Vanguard REIT Index	Real Estate	-1	0.15%	1.17%	-2.28%	-3.37%	3.78%	-26.40%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	-1	0.93%	0.57%	-1.06%	-4.12%	1.15%	-18.01%
SCHH	Schwab U.S. REIT	Real Estate	-1	0.35%	0.86%	-2.29%	-3.38%	3.90%	-62.02%
FXV	CurrencyShares Japanese Yen Trust	Currency	-2	1.08%	-0.13%	-4.23%	-5.08%	-1.56%	-35.39%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-2	1.02%	2.17%	-4.61%	-6.93%	7.03%	-49.06%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-2	-0.38%	0.60%	-2.80%	-3.87%	2.76%	-25.69%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-2	0.23%	-0.27%	-2.87%	-4.38%	0.57%	-29.12%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-0.96%	0.52%	-2.95%	-3.50%	9.44%	-26.49%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-2	0.64%	0.24%	-4.52%	-5.84%	2.05%	-35.38%
IYZ	Down Jones US Telecom	Commun. Equities	-3	-2.29%	-4.27%	-2.29%	-4.35%	-0.92%	-40.42%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-4	-0.16%	-0.98%	-5.95%	-7.26%	0.49%	-41.29%
XME	SPDR S&P Metals & Mining	Commodity Producers	-4	-1.94%	-0.41%	-6.87%	-6.42%	4.62%	-14.97%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-6	-3.27%	-4.34%	-8.58%	-9.19%	3.90%	-39.57%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	-62	-64.95%	-61.92%	-61.21%	-61.75%	-57.57%	-68.05%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-64	-65.87%	-63.48%	-63.87%	-64.27%	-60.99%	-68.54%

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IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	-65	-67.33%	-64.37%	-63.07%	-63.82%	-63.00%	-67.85%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-65	-65.63%	-65.38%	-64.79%	-65.37%	-65.04%	-68.89%
IYT	Dow Jones Transportation	Transportation Equities	-74	-75.41%	-73.20%	-73.72%	-73.65%	-71.87%	-75.47%
IGV	iShares North American Tech-Software	Technology Equities	-79	-80.26%	-79.08%	-78.86%	-78.81%	-76.54%	-80.75%
IYH	Dow Jones US Healthcare	Specialty-Health	-79	-79.90%	-79.06%	-78.28%	-78.63%	-77.83%	-80.26%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	-80	-80.19%	-79.44%	-79.44%	-79.63%	-78.66%	-81.92%